

Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
USDA Forest Service (6190)						
STPLE-6190(003)			On US 50 Historic corridor near Riverton north of US 50			
03-452254			Interpretive Trail Development			
03ELD15410						
	08/02/99	33B-TEA	Obligation	-57,072	-57,072	New
Total Obligated:	-57,072		Total:	-57,072	-57,072	0
Total Encumbered:	154,927					
Total Expended:	95,548					
Date of Last Activity:	08/02/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-57,072	-57,072	0
Balance:				-57,072	-57,072	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				-57,072	-57,072	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscaping				
01N/A						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	28,240					
Total Expended:	0					
Date of Last Activity:	08/26/96					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/98	33B-TEA	Obligation	13,615	13,615	
Total Obligated:	-336,104		Total:	-336,104	13,615	0
Total Encumbered:	376,627					
Total Expended:	360,513					
Date of Last Activity:	12/02/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National Park Service, Western Region (6167)						
STPLNE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulders				
019609						
	08/07/98	33R-TEA	Obligation	-410,591		
	11/13/98	33R-TEA	Obligation	257,779	257,779	
	04/29/99	33R-TEA	Obligation	-646,788	-646,788	
	05/03/99	33R-TEA	Obligation	544,531	544,531	
Total Obligated:	-255,069		Total:	-255,069	155,522	0
Total Encumbered:	395,069					
Total Expended:	245,368					
Date of Last Activity:	06/23/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-616,173	169,137	0
Del Norte County Transportation Commission						
Balance:				-616,173	169,137	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Eureka (5017)						
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	128,000					
Total Expended:	0					
Date of Last Activity:	07/14/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
	/ /	33R-TEA	Obligation	-785,000		
Total Obligated:	-785,000		Total:	-785,000	0	0
Total Encumbered:	900,000					
Total Expended:	890,000					
Date of Last Activity:	04/28/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-901,000	0	0
Humboldt County Association Of Governments						
Balance:				-901,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
STPLE-5910(007)			Redwood Empire Railroad History Project			
01-278604			Beautification			
019603						
	/ /	33B-TEA	Obligation	-125,343		
Total Obligated:	-125,343		Total:	-125,343	0	0
Total Encumbered:	155,000					
Total Expended:	27,291					
Date of Last Activity:	09/01/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
California Coastal Conservancy (6078)						
STPLE-6078(001)			Lighthouse			
01-278204			Lighthouse restoration/parking lot			
019804						
	04/22/98	33B-TEA	Obligation	-257,007		
Total Obligated:	-257,007		Total:	-257,007	0	0
Total Encumbered:	707,607					
Total Expended:	0					
Date of Last Activity:	06/24/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-382,350	0	0
Mendocino Council Of Governments						
Balance:				-382,350	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-1,899,523	169,137	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta Lake (5474)						
STPLE-5474(001)		Route 151 Bike/Pedestrian Lane				
02-452684						
0293 FSTIP						
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:	-126,480		Total:	-126,480	0	0
Total Encumbered:	182,606					
Total Expended:	182,606					
Date of Last Activity:	03/10/97					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
USDA Forest Service (6190)						
STPLE-6190(002)		02-SHA-0-USFS: Hat Creek Rim Overlook				
02-452674		OVERLOOK/WAYSIDE				
026/96 FTIP						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:	-445,918		Total:	-445,918	0	0
Total Encumbered:	514,659					
Total Expended:	5,841					
Date of Last Activity:	06/25/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-572,398	0	0
Shasta County Regional Transportation Planning Agency						
Balance:				-572,398	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
USDA Forest Service (6190)						
STPLE-6190(001)		02-LAS-0-USFS:	B1ZZ Johnson Trail Extension			
02-452554			Construct Bike Trail Extension			
0296/7FSTIP						
/ /		33B-TEA	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	44,000					
Total Expended:	135					
Date of Last Activity:	06/25/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
USDI Bureau of Land Management (6219)						
STPLE-6219(001)			Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.			
02-452544			TEA PROJECT 97-98 - Bridge redeck/rerail			
0245254						
12/31/97		33B-TEA	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	100,000					
Total Expended:	20,000					
Date of Last Activity:	05/11/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-98,400	0	0
Lassen County Transportation Commission						
Balance:				-98,400	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Yreka City (5020)						
STPLE-5020(001)			In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition			
02-452584			Simple r/w acquisition			
022014						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/98	33B-TEA	Obligation	18,567		
Total Obligated:	-166,432		Total:	-166,432	0	0
Total Encumbered:	166,432					
Total Expended:	166,432					
Date of Last Activity:	02/28/98					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dorris (5179)						
STPLE-5179(001)			on Dorris Main Street (Highway 97)			
02-453974			Streetscape Enhancement - TEA - Cycle 4			
02C5019						
	07/07/99	33B-TEA	Obligation	-24,434	-24,434	
Total Obligated:	-24,434		Total:	-24,434	-24,434	0
Total Encumbered:	201,000					
Total Expended:	0					
Date of Last Activity:	07/08/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-190,866	-24,434	0
Siskiyou County Transportation Commission						
Balance:				-190,866	-24,434	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
California Conservation Corps (6110)						
STPLE-6110(001)	In Tehama County @ various locations along I-5					
02-452214	Oak Tree Planting-Cycle 1 - TEA project					
0245221	11/30/97	33B-TEA	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	19,203					
Total Expended:	0					
Date of Last Activity:	11/30/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-17,000	0	0
Tehama County Transportation Commission				-17,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLE-LP-5905(007)	In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.					
02-452594	Rehab./TEA Project-Cycle 2					
0288VAR005A	/ /	33B-TEA	Obligation	-523,377		
	08/26/98	33B-TEA	Obligation	154,560		
Total Obligated:	-1,060,528		Total:	-368,817	0	0
Total Encumbered:	1,225,711					
Total Expended:	998,870					
Date of Last Activity:	12/22/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-368,817	0	0
Trinity County Transportation Commission						
Balance:				-368,817	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-1,247,482	-24,434	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLE-5002(017)		In the City of Sacramento @ the Sacto Northern Railroad bikeway: Colfax St. to Arcade Creek, I-80 to North				
03-452124		City Limits				
03SAC16260		LANDSCAPE ENHANCEMENTS				
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated:	-1,093,610		Total:	-1,093,610	0	0
Total Encumbered:	1,225,000					
Total Expended:	1,017,526					
Date of Last Activity:	10/10/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5002(018)		IN THE CITY OF SACRAMENTO ON I-5/K St. Ped. Tunnel REHAB, Old Sac.				
03-452134		LIGHTING AND VISUAL ENHANCEMENTS				
03SAC16270						
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:	-325,502		Total:	-325,502	0	0
Total Encumbered:	360,000					
Total Expended:	326,970					
Date of Last Activity:	10/20/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Woodland (5046)						
STPLE-5046(002)		City of Woodland Train Depot				
03-451054		Rehabilitation				
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated:	-33,000		Total:	-33,000	0	0
Total Encumbered:	33,000					
Total Expended:	33,000					
Date of Last Activity:	08/13/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
	/ /	33B-TEA	Obligation	-155,000		
Total Obligated:	-305,449		Total:	-155,000	0	0
Total Encumbered:	343,062					
Total Expended:	280,004					
Date of Last Activity:	03/08/96					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yuba City (5163)						
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
	/ /	33B-TEA	Obligation	-400,000		

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	04/29/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
STPLE-5238(013)			In the City of Davis, Putah Creek Bike Trail			
03-452674			Bike trail & landscape/CYCLE 3-TEA PROG			
03YOL16000						
	10/31/97	33B-TEA	Obligation	-196,600		
Total Obligated:	-196,600		Total:	-196,600	0	0
Total Encumbered:	218,000					
Total Expended:	0					
Date of Last Activity:	10/31/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
STPLE-5288(004)			Folsom railroad block design, turntable rehab.			
03-452104						
	02/04/99	33B-TEA	Obligation	-169,990	-169,990	
Total Obligated:	-169,990		Total:	-169,990	-169,990	0
Total Encumbered:	185,913					
Total Expended:	185,913					
Date of Last Activity:	02/04/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yuba County (5916)						
STPLE-5916(005)			In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path			
03-451074			Construct Bike/Ped. Fac/TEA-Cycle 1			
03YUB15110						
	01/31/98	33B-TEA	Obligation	-318,480		
	06/01/98	33B-TEA	Obligation	-32,000		
	06/23/98	33B-TEA	Obligation	22,120		
	09/15/98	33B-TEA	Obligation	24,103		
Total Obligated:	-304,257		Total:	-304,257	0	0
Total Encumbered:	361,999					
Total Expended:	361,999					
Date of Last Activity:	09/10/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yolo County (5922)						
STPLESTP-5922(008)			On Co. Rd. 102 @ Willow Slough Bypass - Bridge No. 22C-076 in Yolo County			
03-451644			WIDEN BRIDGE TO ADD BIKE LANES			
03YOL15280						
	/ /	33B-TEA	Obligation	-525,000		
Total Obligated:	-954,999		Total:	-525,000	0	0
Total Encumbered:	984,999					
Total Expended:	984,999					
Date of Last Activity:	10/31/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
STPL-5922(027)						
03-924741						
03YOL15540						
	05/12/99	33B-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-523,000		Total:	-300,000	-300,000	0
Total Encumbered:	523,000					
Total Expended:	102,773					
Date of Last Activity:	06/25/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
STPLE-5924(012)						
03-450994						
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:	-531,180		Total:	-531,180	0	0
Total Encumbered:	531,180					
Total Expended:	0					
Date of Last Activity:	08/15/95					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5924(043)						
03-452684						
03SAC20140						
	03/31/98	33B-TEA	Obligation	-500,965		
Total Obligated:	-500,965		Total:	-500,965	0	0
Total Encumbered:	547,000					
Total Expended:	0					
Date of Last Activity:	05/07/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Department Of Parks And Recreation (6081)						
STPLE-6081(002)						
03-451004						
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,447		Total:	-44,447	0	0
Total Encumbered:	44,447					
Total Expended:	23,410					
Date of Last Activity:	10/23/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(010)						
03-452544						
03SAC20130						
	/ /	33B-TEA	Obligation	-900,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	01/29/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLE-6168(003)		In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road				
03-452814		Const. Class 1 Bike/Ped Path-TEA Cycle 1				
03SAC18810						
	11/30/97	33B-TEA	Obligation	-146,075		
Total Obligated:	-146,075		Total:	-146,075	0	0
Total Encumbered:	146,075					
Total Expended:	116,508					
Date of Last Activity:	12/23/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County Transportation District (6195)						
STPLE-6195(003)		Bike racks for Yolo buses & bus stops				
-						
	/ /	3AM-TEA	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/18/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council Of Governments (6085)						
STPLE-6220(002)		Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)				
03-452574		Property acquisition, 4356 acres/CYCLE 3-TEA P				
03SAC20150						
	/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	2,000,000					
Date of Last Activity:	01/02/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-7,673,626	-469,990	0
Sacramento Area Council Of Governments						
Balance:				-7,673,626	-469,990	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Oroville (5142)						
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
/ /		33B-TEA	Obligation	-514,294		
Total Obligated:		-514,294	Total:	-514,294	0	0
Total Encumbered:		534,677				
Total Expended:		430,809				
Date of Last Activity:		06/07/99				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-514,294	0	0
Butte County Association Of Governments				-514,294	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
Department Of Parks And Recreation (6081)						
STPLE-6081(009)				EL DORADO COUNTY, SR 89 @ EMERALD BAY STATE PARK		
03-452224				RECONSTRUCT ROCK RUBBLE MASONRY WALL		
039918						
	/ /	33B-TEA	Obligation	-52,800		
Total Obligated:	-52,800		Total:	-52,800	0	0
Total Encumbered:	52,800					
Total Expended:	36,926					
Date of Last Activity:	07/15/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-52,800	0	0
Tahoe Regional Planning Agency						
Balance:				-52,800	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
	/ /	33B-TEA	Obligation	-47,000		
Total Obligated:	-47,000		Total:	-47,000	0	0
Total Encumbered:	47,000					
Total Expended:	47,000					
Date of Last Activity:	09/05/96					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-47,000	0	0
Colusa County Transportation Commission						
Balance:				-47,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
STPLE-5917(012)			In Nevada County - Donner Summit Overlook on Donner Pass Rd.			
03-452064			Observation point enchancement			
039904						
	/ /	33B-TEA	Obligation	-218,385		
	05/17/99	33B-TEA	Obligation	15,996	15,996	
Total Obligated:	-202,388		Total:	-202,388	15,996	0
Total Encumbered:	254,621					
Total Expended:	242,770					
Date of Last Activity:	05/17/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
STPLE-6081(001)			Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered Bridge			
03-450974			RESTORATION & REHAB OF BRIDGE			
	/ /	33B-TEA	Obligation	-154,000		
	10/31/97	33B-TEA	Obligation	-120,000		
Total Obligated:	-274,000		Total:	-274,000	0	0
Total Encumbered:	281,000					
Total Expended:	274,000					
Date of Last Activity:	04/24/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-476,388	15,996	0
Nevada County Transportation Commission						
Balance:				-476,388	15,996	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
STPLEG-5913(003)			TEA Cycle 2 Downtown Loyalton			
03-374121			Sidewalks/beautification			
	/ /	33R-TEA	Obligation	-231,300		
Total Obligated:	-231,300		Total:	-231,300	0	0
Total Encumbered:	231,300					
Total Expended:	367,368					
Date of Last Activity:	10/08/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-231,300	0	0
Sierra County Transportation Commission						
Balance:				-231,300	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
South Lake Tahoe (5398)						
STPLE-5398(001)		Scenic area				
03-451044						
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:	-149,999		Total:	-149,999	0	0
Total Encumbered:	149,999					
Total Expended:	149,999					
Date of Last Activity:	12/21/95					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
STPLE-5925(003)		Bikeway				
03-450984						
03ELD15400						
	06/29/99	33B-TEA	Obligation	-60,000	-60,000	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	06/29/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-209,999	-60,000	0
El Dorado County Transportation Commission						
Balance:				-209,999	-60,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Rocklin (5095)						
STPLE-5095(001)		Sidewalks & Bikeways				
03-450964						
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated:	-380,000		Total:	-380,000	0	0
Total Encumbered:	380,000					
Total Expended:	380,000					
Date of Last Activity:	08/03/95					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Placer County (5919)						
CMLSTPLE-5919(013)		In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis				
03-452084		Construct bike/ped facilities				
03PLA16010						
	/ /	33B-TEA	Obligation	-257,400		
	08/04/99	33B-TEA	Obligation	47,001	47,001	New
Total Obligated:	-657,254		Total:	-210,399	47,001	0
Total Encumbered:	811,750					
Total Expended:	569,435					
Date of Last Activity:	08/04/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
	05/17/99	33B-TEA	Obligation	-269,000	-269,000	
Total Obligated:	-1,746,420		Total:	-269,000	-269,000	0
Total Encumbered:	699,120					
Total Expended:	699,120					
Date of Last Activity:	05/17/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Tahoe City Public Utility District (6227)						
STPLE-CM-6227(001)		SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project				
03-391401		Const. Class 1 Bike/Ped Facility				
03PLA16060						
	04/16/98	Q22-TEA	Obligation	-1,000,000		
Total Obligated:	-1,200,000		Total:	-1,000,000	0	0
Total Encumbered:	1,200,000					
Total Expended:	0					
Date of Last Activity:	09/10/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,859,399	-221,999	0
Placer County Transportation Planning Agency						
Balance:				-1,859,399	-221,999	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			03 Balance:	-11,064,807	-735,992	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Benicia (5003)						
STPLE-5003(005)		SPRR depot restoration				
10-106744						
04SOL950001						
	03/24/99	33B-TEA	Obligation	-244,226	-244,226	
Total Obligated:	-244,226		Total:	-244,226	-244,226	0
Total Encumbered:	300,000					
Total Expended:	46,497					
Date of Last Activity:	04/05/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Jose (5005)						
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:	-57,688		Total:	-57,688	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	08/19/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)				
04-067994		Roosevelt Park Streetscape				
	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:	-101,200		Total:	-101,200	0	0
Total Encumbered:	101,200					
Total Expended:	101,200					
Date of Last Activity:	03/10/99					
7H, Final voucher sent to FHWA.						
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:	-234,605		Total:	-234,605	0	0
Total Encumbered:	234,605					
Total Expended:	167,259					
Date of Last Activity:	03/16/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5005(034)		RIVERWALK BRIDGE NEAR SANTA CLARA ST @ SAN JOSE ARENA in SANTA CLARA COUNTY (Uses local OA.)				
04-069844		BIKE/PED BRIDGE OVER GUADALUPE RIVER				
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	885,300					
Date of Last Activity:	03/19/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLE-5005(044)	In the City of San Jose at the Children Discovery Museum					
04-070074	Bike/Pedestrian Bridge					
04II-3-479						
/ /	33B-TEA	Obligation	-894,906			
Total Obligated:	-894,906	Total:	-894,906	0		0
Total Encumbered:	894,906					
Total Expended:	429,839					
Date of Last Activity:	04/03/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5005(046)	LOS ALAMITOS/CALERO CREEK TRAIL					
04-069684	BICYCLE/PEDESTRIAN PATH					
0404-9080						
/ /	33B-TEA	Obligation	-119,129			
01/31/98	33B-TEA	Obligation	16,480			
Total Obligated:	-102,649	Total:	-102,649	0		0
Total Encumbered:	119,129					
Total Expended:	119,129					
Date of Last Activity:	01/31/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
STPLE-5012(007)	GATEWAY GARDENS; OAKLAND HILLS ABOVE RTE 24					
04-067804	BIKE PATH AND SCENIC OVERLOOK OF GARDENS					
04II-376						
/ /	33B-TEA	Obligation	-172,000			
Total Obligated:	-172,000	Total:	-172,000	0		0
Total Encumbered:	172,000					
Total Expended:	0					
Date of Last Activity:	10/23/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5012(011)	16th St. train stn rehab. - Oakland					
04-069864	FEASIBILITY STUDY					
049046						
/ /	33B-TEA	Obligation	-77,000			
Total Obligated:	-77,000	Total:	-77,000	0		0
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	03/26/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5012(040)	14th & Broadway Transit Center					
04-071754	Transit Center Streetscape					
04ALA990049						
07/09/99	33B-TEA	Obligation	-385,105	-385,105		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-385,105		Total:	-385,105	-385,105	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/99					
Alameda (5014)						
STPLN/E-5014(001)		0	East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-			
04-067614			Construct bicycle/wheelchair access Br.			
	/ /	33B-TEA	Obligation	-764,000		
Total Obligated:	-1,234,560		Total:	-764,000	0	0
Total Encumbered:	1,352,200					
Total Expended:	1,186,098					
Date of Last Activity:	06/04/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5014(009)		ALAMEDA:	ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)			
04-071544			BIKE TRAIL			
04TIP AMEND						
	01/31/98	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	700,000					
Total Expended:	0					
Date of Last Activity:	02/09/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLE-5019(003)		SANTA CLARA	CALTRAIN STATION			
04-067974			RENOVATION			
049031						
	/ /	33B-TEA	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	07/15/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Petaluma (5022)						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
	/ /	33B-TEA	Obligation	-68,492		
	05/26/98	33B-TEA	Obligation	-648,400		
Total Obligated:	-716,892		Total:	-716,892	0	0
Total Encumbered:	802,000					
Total Expended:	11,508					
Date of Last Activity:	06/04/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
	/ /	33B-TEA	Obligation	-12,394		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,394		Total:	-12,394	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	09/30/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Rosa (5028)						
STPLE-5028(005)						
04-068054						
/ /	3AM-TEA		Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/24/94					
STPLE-5028(007)						
/ /	33B-TEA		Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/04/94					
Napa (5042)						
STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
/ /	33B-TEA		Obligation	-127,000		
Total Obligated:	-127,000		Total:	-127,000	0	0
Total Encumbered:	127,000					
Total Expended:	65,500					
Date of Last Activity:	12/08/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
STPLE-5050(008)		ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES)				
04-071554		PEDESTRIAN PLAZA & WALKWAYS				
04AMD 97-02						
/ /	33B-TEA		Obligation	-962,000		
Total Obligated:	-962,000		Total:	-962,000	0	0
Total Encumbered:	962,000					
Total Expended:	962,000					
Date of Last Activity:	01/21/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
STPLE-5057(004)		Berkeley Bicycle Parking				
04-067794		Install bike racks				
049006						
/ /	33B-TEA		Obligation	-69,656		
10/09/98	33B-TEA		Obligation	-2,344	-2,344	

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,000		Total:	-72,000	-2,344	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	02/03/99					
7H, Final voucher sent to FHWA.						
STPLE-5057(014) 04-069924 049750731		Central downtown berkeley and portion of UCB install pedestrian improvements				
/ /	33B-TEA	Obligation	-638,000			
Total Obligated:	-638,000	Total:	-638,000	0	0	
Total Encumbered:	638,000					
Total Expended:	0					
Date of Last Activity:	09/09/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPLE-5101(004) 04-067784		Alamo Canal Bike Trail in the City of Pleasanton CLASS 1 - BIKEWAY CONSTRUCTION				
/ /	33B-TEA	Obligation	-580,320			
Total Obligated:	-580,320	Total:	-580,320	0	0	
Total Encumbered:	580,320					
Total Expended:	556,105					
Date of Last Activity:	04/03/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mountain View (5124)						
STPLE-5124(005) 04-070064 049750160		Stevens Creek Bicycle & Ped. Trail CLASS I BIKWAY WITH BIC/PED O/C				
/ /	33B-TEA	Obligation	-964,000			
Total Obligated:	-964,000	Total:	-964,000	0	0	
Total Encumbered:	964,000					
Total Expended:	377,190					
Date of Last Activity:	07/12/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fairfield (5132)						
STPLE-5132(004) 10-106044		Lynch Canyon, was #stple-6176(001) R/w				
/ /	33B-TEA	Obligation	-1,000,000			
Total Obligated:	-1,000,000	Total:	-1,000,000	0	0	
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	06/24/94					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
STPLE-5166(003) 04-067864 049016		In the City of Larkspur, abandon RR R.O.W. between Holcomb Ave. & William R/W acquisition & bike path				
/ /	33B-TEA	Obligation	-391,147			

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-391,147		Total:	-391,147	0	0
Total Encumbered:	400,000					
Total Expended:	350,556					
Date of Last Activity:	07/15/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Walnut Creek (5225)						
STPLEG-5225(005)		Iron Horse Trail - San Ig. Val. Rd. bike bridge				
04-070054		CONSTRUCT PED/BIKE OC.				
049750739						
	/ /	33B-TEA	Obligation	-881,000		
Total Obligated:	-881,000		Total:	-881,000	0	0
Total Encumbered:	881,000					
Total Expended:	881,000					
Date of Last Activity:	04/27/99					
7H, Final voucher sent to FHWA.						
Campbell (5306)						
STPLE-5306(002)		In the City of Campbell on Los Gatos Creek Bike and Ped Trail.				
04-928141		Widen existing trails				
049750741						
	02/28/98	33B-TEA	Obligation	-181,622		
	05/27/98	33B-TEA	Obligation	17,406		
Total Obligated:	-164,216		Total:	-164,216	0	0
Total Encumbered:	197,720					
Total Expended:	197,720					
Date of Last Activity:	02/03/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fremont (5322)						
STPLE-5322(006)		Fremont AMTRAK Station 37260 Fremont Blvd.				
04-069894		Centerville RR Depot Restoration				
049750099						
	07/16/98	33B-TEA	Obligation	-451,500		
	11/09/98	33B-TEA	Obligation	-4,234	-4,234	
Total Obligated:	-455,734		Total:	-455,734	-4,234	0
Total Encumbered:	488,234					
Total Expended:	0					
Date of Last Activity:	02/26/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Half Moon Bay (5357)						
STPLE-5357(001)		Johnston House historic landscape				
04-070024						
04AMD#94-15						
	09/16/98	33B-TEA	Obligation	-301,000		
Total Obligated:	-323,000		Total:	-301,000	0	0
Total Encumbered:	323,000					
Total Expended:	0					
Date of Last Activity:	09/09/99					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Half Moon Bay (5357)						
STPLE-5357(002)		Coastside Trail, Half Moon Bay, Phase 3				
04-070304		PED/BIKE PATH				
0404-9072						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	10/30/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
STPLE-5361(003)		Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh				
04-067874						
049750711						
	08/03/99	33B-TEA	Obligation	-550,000	-550,000	New
Total Obligated:	-550,000		Total:	-550,000	-550,000	0
Total Encumbered:	550,000					
Total Expended:	0					
Date of Last Activity:	08/26/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5361(008)		MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)				
04-071614		BIKE LANES & LANDSCAPING				
04MRN97AM08						
	05/17/99	33B-TEA	Obligation	-800,000	-800,000	
Total Obligated:	-800,000		Total:	-800,000	-800,000	0
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	06/08/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Ramon (5437)						
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:	-640,000		Total:	-640,000	0	0
Total Encumbered:	640,000					
Total Expended:	576,000					
Date of Last Activity:	06/09/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orinda (5444)						
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
	/ /	33B-TEA	Obligation	-200,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	05/22/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
	10/31/97	33B-TEA	Obligation	-266,000		
	05/27/98	33B-TEA	Obligation	17,706		
Total Obligated:	-248,294		Total:	-248,294	0	0
Total Encumbered:	266,000					
Total Expended:	266,000					
Date of Last Activity:	02/19/99					
7H, Final voucher sent to FHWA.						
San Francisco County (5934)						
STPLNE-5934(013)		Embarcadero Promenade				
04-067884						
	/ /	33B-TEA	Obligation	-360,000		
Total Obligated:	-360,000		Total:	-360,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	12/20/95					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5934(014)		Pier 47A Scenic Vista				
04-067894		RECONSTRUCTION				
049021						
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	528,000					
Total Expended:	53,000					
Date of Last Activity:	12/16/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5934(015)		Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)				
04-067904		Rehabilitate beach chalet building				
04MTC9022						
	/ /	33B-TEA	Obligation	-662,029		
	10/31/97	33B-TEA	Obligation	8,853		
Total Obligated:	-653,176		Total:	-653,176	0	0
Total Encumbered:	724,000					
Total Expended:	724,000					
Date of Last Activity:	10/31/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5934(036)		EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.)				
04-070004		HISTORIC SIGNAGE				
	/ /	33B-TEA	Obligation	-375,000		

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-375,000		Total:	-375,000	0	0
Total Encumbered:	375,000					
Total Expended:	281,635					
Date of Last Activity:	03/16/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5934(064)		SAN FRANCISCO: DUBOCE AVE STREETScape & PED MALL, AT MARKET ST SUBWAY PORTAL.				
04-071644		STREETCAPE & PED MALL				
04AMD 97-02						
	/ /	3AM-TEA	Obligation	-394,600		
Total Obligated:	-394,600		Total:	-394,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Mateo County (5935)						
STPLE-MA-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-387						
	02/28/98	33B-TEA	Obligation	-482,000		
Total Obligated:	-527,000		Total:	-482,000	0	0
Total Encumbered:	527,000					
Total Expended:	0					
Date of Last Activity:	08/27/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLE-5937(013)		Chitactac - Foams Park				
04-067964						
0411-3-479						
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:	-634,664		Total:	-634,664	0	0
Total Encumbered:	721,000					
Total Expended:	283,785					
Date of Last Activity:	08/10/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5937(014)		Scenic Beautification Count Park				
04-067944						
049027						
	/ /	33B-TEA	Obligation	-54,713		
	03/31/98	33B-TEA	Obligation	-11,287		
Total Obligated:	-66,000		Total:	-66,000	0	0
Total Encumbered:	84,375					
Total Expended:	50,000					
Date of Last Activity:	08/17/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Bay Area Rapid Transit Authority (6000)						
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
	/ /	33B-TEA	Obligation	-335,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-335,000		Total:	-335,000	0	0
Total Encumbered:	353,400					
Total Expended:	330,811					
Date of Last Activity:	02/25/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6000(004)		Fruitvale BART Pedestrian Plaza				
04-069914		Construct of a trans village/mix use dev.				
049750100						
	09/15/98	3AM-TEA	Obligation	-780,000		
Total Obligated:	-780,000		Total:	-780,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/98					
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	32,000					
Date of Last Activity:	12/26/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Port Of Oakland (6057)						
STPLE-6057(003)		Berthing Of 2 historic ships, @ J.L. Sq. - Port of Oakland				
04-070204		Berthing Facility Construction				
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:	-420,423		Total:	-420,423	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/29/95					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						
STPLE-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
	07/09/99	33B-TEA	Obligation	-1,870,000	-1,870,000	
Total Obligated:	-1,870,000		Total:	-1,870,000	-1,870,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/99					
East Bay Regional Park District (6075)						
STPLE-6075(002)		NILES CANYON R/W ACQUISITION (SCENIC VIEWS) (Uses Local OA.)				
04-067774						
049004						
	/ /	33B-TEA	Obligation	-950,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	950,000					
Date of Last Activity:	04/08/97					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-6075(003)		Antioch Br.; Bike/Ped Path, Planting, Irrigation				
04-067824		ANTIOCH SHORELINE LANDSCAPING				
049750708						
	07/21/98	33B-TEA	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	07/30/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6075(005)		E. of Rte. 80 @ Carquinez Bridge (Uses Local OA.)				
04-067854		PURCHASE R/W				
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	950,000					
Date of Last Activity:	05/22/95					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(006)		Point Isabel to Marina Bay Trail in the City of Richmond				
04-069814		Bike/Ped Trail				
049750726						
	/ /	33B-TEA	Obligation	-330,000		
Total Obligated:	-330,000		Total:	-330,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLE-6078(003)		San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)				
04-069734		R/W Acquisition				
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:	-792,000		Total:	-792,000	0	0
Total Encumbered:	792,000					
Total Expended:	792,000					
Date of Last Activity:	10/05/95					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLE-6081(005)		Olompali State Historic Park				
04-069724		Historic Park Restoration				
049064						
	/ /	33B-TEA	Obligation	-200,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	97,955					
Date of Last Activity:	09/29/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
California Conservation Corps (6110)						
STPLE-6110(005)		01-MEN-101-CCC; SUB-EA:01-SJ30MEN In Mendocino County along State Route 101 at Various Locations.				
04-004E00		Oak Regenerations(approx. 245 planting)				
	/ /	33B-TEA	Obligation	-432,000		
Total Obligated:	-432,000		Total:	-432,000	0	0
Total Encumbered:	668,001					
Total Expended:	114,940					
Date of Last Activity:	07/28/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Peninsula Joint Powers Board (6170)						
STPLE-6170(001)		17 Caltrain Stations from San Francisco to San Jose (Uses Local OA.)				
04-067924		Purchase & Install Bike Lockers				
	/ /	33B-TEA	Obligation	-350,000		
Total Obligated:	-350,000		Total:	-350,000	0	0
Total Encumbered:	350,000					
Total Expended:	341,194					
Date of Last Activity:	11/13/96					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Public Utilities Commission (6216)						
STPLE-6216(001)		SF Muni - 19th Ave.Winston & Holloway (Uses Local OA.)				
04-069994		Platform Ammenities @ Transit Stop				
	/ /	3AM-TEA	Obligation	-352,000		
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Hayward (5050)						
STPLE-6229(001)		Oliver Property adjacent to SR 92 (Uses Local OA.)				
04-069904		Property Acquisition of 155 acres				
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	01/28/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLE-R124(004)		Ped & bike Facilities				
04-067954		CLASS I BIKEWAY WITH BIC/PED O/C				
049750713						
	/ /	33B-TEA	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	368,925					
Date of Last Activity:	07/12/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-27,934,371	-3,855,909	0
			Metropolitan Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned:	-27,934,371 0	-3,855,909 0	0 0
			04 Balance:	-27,934,371	-3,855,909	0

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
STPLE-5007(004)		Dead End - Street Appovement				
05-141344						
	/ /	33B-TEA	Obligation	-69,048		
Total Obligated:	-69,048		Total:	-69,048	0	0
Total Encumbered:	69,048					
Total Expended:	69,048					
Date of Last Activity:	03/03/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5007(009)		In the City of Santa Barbara at Bath St. Bridge over Mission Creek BR. NO. 51C296				
05-140004		Construct Aesthetic Bridge Rail				
	/ /	33B-TEA	Obligation	-26,000		
Total Obligated:	-26,000		Total:	-26,000	0	0
Total Encumbered:	26,000					
Total Expended:	25,982					
Date of Last Activity:	12/05/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Barbara County (5951)						
STPLE-5138(003)		IN THE CITY OF SANTA MARIA ON BATTLES RD FROM SMV RAILROAD TO BRADLEY RD.				
05-141104		CONSTRUCT BIKEWAY				
05STPLE5138						
	/ /	33B-TEA	Obligation	-217,441		
Total Obligated:	-217,441		Total:	-217,441	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	04/19/99					
7H, Final voucher sent to FHWA.						
STPLE-5951(006)		In Santa Barbara County at the El Capitan Ranch County Park.				
05-141504		Construct Multiuse Trail				
05STPLE						
	04/28/99	33B-TEA	Obligation	-304,000	-304,000	
Total Obligated:	-304,000		Total:	-304,000	-304,000	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	05/12/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5951(008)		In Santa Barbara County at the Santa Barbara City College East Campus.				
05-141084		Construct bicycle & pedestrian paths				
05STPLE5951						
	/ /	33B-TEA	Obligation	-300,116		
Total Obligated:	-300,116		Total:	-300,116	0	0
Total Encumbered:	301,000					
Total Expended:	0					
Date of Last Activity:	05/29/96					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
STPLE-5951(038)		IN SANTA BARBARA COUNTY ON LOS POSITAS AND CLIFF DRIVE. (STATE RTE. 225)				
05-142134		RIGHT-OF-WAY ACQUISITION LOT 3-7.5ACRES)				
05STPLE5951						
	/ /	33B-TEA	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	150,000					
Date of Last Activity:	03/14/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carpinteria (5397)						
STPLE-6078(002)		IN THE CITY OF CARPINTERIA ADJACENT TO STATE ROUTE 101 AT THE CARPINTERIA SALT MARSH				
05-141524		RESTORATION				
05STPLE6078		IMPR DRAINAGE/DEVEL POLLUTION CONTROL PLAN				
	/ /	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	700,000					
Total Expended:	636,460					
Date of Last Activity:	07/15/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Department Of Parks And Recreation (6081)						
STPLE-6081(006)		In Santa Cruz County at Sempervirens Point, Castle Rock State Park				
04-069784		Build Overlook, Restore Native Plants, Interpretiv				
	/ /	33B-TEA	Obligation	-84,541		
	03/01/99	33B-TEA	Obligation	-26,559	-26,559	
Total Obligated:	-111,100		Total:	-111,100	-26,559	0
Total Encumbered:	125,495					
Total Expended:	21,919					
Date of Last Activity:	08/13/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(007)		In Santa Barbara at Carpinteria State Beach				
05-001E00		Construct Coastal Pedestrian/Bike Trail				
05N/A						
	/ /	33B-TEA	Obligation	-429,400		
Total Obligated:	-429,400		Total:	-429,400	0	0
Total Encumbered:	922,000					
Total Expended:	90,917					
Date of Last Activity:	07/19/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-2,307,105	-330,559	0
Santa Barbara County Association Of Governments						
Balance:				-2,307,105	-330,559	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo (5016)						
STPLE-5016(005)		In the City of San Luis Obispo on the Railroad Rd from Orcutt Rd to Bushnell St.				
05-141394		Construct Class I Bike Path				
05STPLE5016						
/ /		33B-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/99				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5016(008)		In the City of San Luis Obispo at the Amtrak Passenger Depot.				
05-141714		Rehabilitation of Historic Water Tower				
05STPLE						
/ /		33B-TEA	Obligation	-43,822		
01/31/98		33B-TEA	Obligation	149		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		06/15/99				
7H, Final voucher sent to FHWA.						
Pismo Beach (5289)						
STPLE-5289(001)		IN THE CITY OF PISMO BEACH @ THE PISMO BEACH BOARDWALK AT THE END OF HINES TO				
05-141674		STIMSON.				
05N/A		CONSTRUCT BOARDWALK/SEAWALL				
03/31/98		Q22-TEA	Obligation	-284,085		
10/21/98		Q22-TEA	Obligation	7,292	7,292	
01/19/99		Q22-TEA	Obligation	-37,207	-37,207	
Total Obligated:		-314,000	Total:	-314,000	-29,915	0
Total Encumbered:		314,000				
Total Expended:		65,342				
Date of Last Activity:		02/02/99				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Atascadero (5423)						
STPLE-5423(003)		IN THE CITY OF ATASCADERO @ STADIUM PARK				
05-141384		RIGHT OF WAY ACQUISITION				
/ /		33B-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		03/20/96				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		CONSTRUCT CLASS II BIKELANES				
05STPLE						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Atascadero (5423)						
	02/12/99	Q22-TEA	Obligation	-13,440	-13,440	
Total Obligated:	-13,440		Total:	-13,440	-13,440	0
Total Encumbered:	13,440					
Total Expended:	0					
Date of Last Activity:	03/17/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(010)		Elfin Forest				
05-141224						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/21/94					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5949(013)		IN SAN LUIS OBISPO COUNTY ON THE AVILA VALLEY TRANSPORTATION CORRIDOR NEAR ONTARIO				
05-141374		ROAD AT MILES STATION SITE.				
05STPLE5949		R/W ACQUISTION				
	/ /	33B-TEA	Obligation	-285,000		
	01/19/99	33B-TEA	Obligation	64,696	64,696	
Total Obligated:	-220,303		Total:	-220,303	64,696	0
Total Encumbered:	220,303					
Total Expended:	220,303					
Date of Last Activity:	01/19/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5949(036)		IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG ESTERO BAY				
05-142294		SCENIC VIEWSHED R/W ACQUISITION				
05STPLE						
	12/23/98	Q22-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	02/09/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH BAY BLVD				
05-142724		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
	08/24/99	33B-TEA	Obligation	-39,839	-39,839	New
Total Obligated:	-39,839		Total:	-39,839	-39,839	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/24/99					
Cuesta College (6282)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Cuesta College (6282)						
STPLE-6282(001)			IN SAN LUIS OBISPO COUNTY AT CUESTA COLLEGE			
05-142594			UPGRADE HISTORICAL COLLECTION FACILITY			
05STPLE						
	07/09/99	Q22-TEA	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	07/22/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,832,961	-336,203	0
San Luis Obispo Council Of Governments						
Balance:				-1,832,961	-336,203	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey (5086)						
STPLE-5086(007)			In the City of Monterey on Cannery Row			
05-141584			Streetscape-Landscaping,St. Furniture,Etc			
05STPLE5086						
	/ /	33B-TEA	Obligation	-215,787		
	02/16/99	33B-TEA	Obligation	1,375	1,375	
Total Obligated:	-214,412		Total:	-214,412	1,375	0
Total Encumbered:	268,836					
Total Expended:	110,561					
Date of Last Activity:	07/12/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Monterey County (5944)						
STPLE-5944(012)			In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed			
05-141044			Aquisition of Scenic Viewshed Land			
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated:	-434,000		Total:	-434,000	0	0
Total Encumbered:	490,230					
Total Expended:	490,000					
Date of Last Activity:	02/06/96					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Department Of Parks And Recreation (6081)						
STPLE-5944(015)			IN MONTEREY COUNTY AT BIG SUR LIGHTHOUSE			
05-141574			HISTORIC RESTORATION			
05STPLE5944						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:	-640,000		Total:	-640,000	0	0
Total Encumbered:	689,000					
Total Expended:	235,433					
Date of Last Activity:	03/31/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Monterey County (5944)						
STPLE-5944(019)			IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE			
05-141034			CONSTRUCT BIKEPATH			
05STPLE5944						
	/ /	33B-TEA	Obligation	-359,000		
	10/09/98	33B-TEA	Obligation	95,000	95,000	
Total Obligated:	-264,000		Total:	-264,000	95,000	0
Total Encumbered:	360,000					
Total Expended:	344,586					
Date of Last Activity:	05/24/99					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-1,552,412	96,375	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Transportation Agency For Monterey County Balance:	-1,552,412	96,375	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLE-5025(008)		IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH STREET.				
05-068634		CONSTRUCT CLASS I BIKEWAY				
	/ /	33B-TEA	Obligation	-45,250		
Total Obligated:	-45,250		Total:	-45,250	0	0
Total Encumbered:	51,113					
Total Expended:	0					
Date of Last Activity:	11/19/96					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLE-5031(001)		In the City of Watsonville on the Porter-Main Bridge, Brd. #44C-055				
05-069744		Aesthetic Rails and Lighting				
	/ /	33B-TEA	Obligation	-86,538		
	04/13/98	33B-TEA	Obligation	-67,725		
Total Obligated:	-154,263		Total:	-154,263	0	0
Total Encumbered:	117,512					
Total Expended:	117,512					
Date of Last Activity:	06/30/99					
7H, Final voucher sent to FHWA.						
Capitola (5304)						
STPLE-5304(001)		In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1.				
04-068024		Construct Bikeway & Pedestrian Path				
04STPLE						
	/ /	33B-TEA	Obligation	-65,000		
Total Obligated:	-65,000		Total:	-65,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	07/01/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
STPLE-5400(003)		In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way.				
05-069774		Construct Pedestrian Path & Bike Lane				
05STPLE						
	05/10/99	33B-TEA	Obligation	-98,000	-98,000	
Total Obligated:	-98,000		Total:	-98,000	-98,000	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	06/22/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLE-5936(005)		In Santa Cruz County on State Highway 1 at Bay Ave/Porter Street Undercrossing.				
04-068044		Construct Artistic Mural				
04STPLE5936						
	/ /	33B-TEA	Obligation	-50,000		

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	10/15/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5936(008)		Ben Lomand Town Promenade - Mill St and Main Street				
04-069764		Pedestrian Promenade				
04STPLE5936						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/98	33B-TEA	Obligation	-15,000	-15,000	
Total Obligated:	-96,000		Total:	-96,000	-15,000	0
Total Encumbered:	96,000					
Total Expended:	96,000					
Date of Last Activity:	11/05/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
University of California - Santa Cruz (6171)						
STPLE-6171(001)		In Santa Cruz at the University of California, Santa Cruz on Haggar Drive from Coolidge Drive to East Field				
04-068034		House.				
04STPLE6171		Construct bike lane and pedestrian path				
	/ /	33B-TEA	Obligation	-338,859		
	10/09/98	33B-TEA	Obligation	-10,688	-10,688	
	03/15/99	33B-TEA	Obligation	0	0	
Total Obligated:	-349,546		Total:	-349,546	-10,687	0
Total Encumbered:	399,000					
Total Expended:	399,000					
Date of Last Activity:	03/15/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Wildlife Conservation Board (6220)						
STPLE-6220(003)		IN SANTA CRUZ COUNTY NEAR FELTON, AT 405 QUAIL HOLLOW RD IN THE QUAIL HOLLOW QUARRY.				
05-142174		R/W ACQUISITION OF 105 ACRES OF SCENIC VIEWSHED				
05STPLE						
	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	750,000					
Date of Last Activity:	06/04/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,608,059	-123,687	0
Santa Cruz County Regional Transportation Commission						
Balance:				-1,608,059	-123,687	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-7,300,538	-694,075	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Council Of Fresno County Governments (6086)						
STPLE-5044(002)			Gidding St: Main St to Mineral King Ave.			
06-272984			Construct Pedestrian Overcrossing			
06N/A						
	/ /	33B-TEA	Obligation	-303,658		
	10/31/97	33B-TEA	Obligation	3,191		
Total Obligated:	-300,466		Total:	-300,466	0	0
Total Encumbered:	328,466					
Total Expended:	328,466					
Date of Last Activity:	10/31/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
STPLE-5060(007)			North Fresno gateway planting (Caltans is Sponsor)			
06-272944						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	08/21/95					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5060(012)			Friant Rd: Woodward Pk to 1 mi North of Cooper Ave			
06-273764			Multi-use Recreational Trail			
06N/A						
	/ /	33B-TEA	Obligation	-685,450		
	12/09/98	33B-TEA	Obligation	0	0	
Total Obligated:	-685,449		Total:	-685,449	0	0
Total Encumbered:	769,600					
Total Expended:	769,600					
Date of Last Activity:	08/12/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5060(013)			Ventura/Kings Canyon			
06-273774			Median Landscape			
06N/A						
	/ /	33B-TEA	Obligation	-342,932		
Total Obligated:	-342,932		Total:	-342,932	0	0
Total Encumbered:	430,363					
Total Expended:	383,836					
Date of Last Activity:	08/07/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Kingsburg (5170)						
STPLESTPL-5170(006)			Kingsburg: Simpson St. Corridor			
06-273784			Landscaping/Irrigation/AC Overlay			
06N/A						
	/ /	33B-TEA	Obligation	-340,100		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-490,889		Total:	-340,100	0	0
Total Encumbered:	490,889					
Total Expended:	278,520					
Date of Last Activity:	08/27/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clovis (5208)						
STPLE-5208(003)		Shaw Avenue: Winery Ave to Fowler Ave; & Clovis Ave: Santa Ana Ave to Gettysburg Ave				
06-273794		Median Island Landscaping				
06N/A						
	10/31/97	33B-TEA	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	08/17/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kerman (5291)						
STPLNE-5291(002)		Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St				
06-273804		Landscaping				
	/ /	33B-TEA	Obligation	-95,573		
	08/11/98	33B-TEA	Obligation	1,731		
Total Obligated:	-93,841		Total:	-93,841	0	0
Total Encumbered:	93,841					
Total Expended:	93,841					
Date of Last Activity:	08/11/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Conservation Corps (6110)						
STPLNE-6110(002)		On State Routes 41 and 99 in Fresno County				
06-272954		Freeway Oak Planting				
06N/A						
	/ /	33B-TEA	Obligation	-41,000		
Total Obligated:	-41,000		Total:	-41,000	0	0
Total Encumbered:	47,000					
Total Expended:	0					
Date of Last Activity:	02/26/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(003)		In Madera County on State Routes 99,152 and 223.				
06-272974		Oak Regeneration(approx. 1834 Plantings)				
06N/A						
	/ /	33B-TEA	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	12,000					
Total Expended:	0					
Date of Last Activity:	02/26/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(004)		State Route 99, Tulare County				
06-272994		Freeway Oak Planting -- 2,648 plants				
06N/A						

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
California Conservation Corps (6110)						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	02/26/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Wildlife Conservation Board (6220)						
STPLE-6220(001)			Acquisition of Rank Island and the Slater property			
06-002E09	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:	-4,000,000		Total:	-4,000,000	0	0
Total Encumbered:	4,000,000					
Total Expended:	3,985,000					
Date of Last Activity:	03/29/96					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin River Conservancy (6251)						
STPLE-6251(001)			SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.			
06-274614			LAND ACQUISITION			
06N/A	/ /	33B-TEA	Obligation	-2,000,000		
	12/02/98	33B-TEA	Obligation	499,416	499,416	
	08/12/99	33B-TEA	Obligation	-499,416	-499,416	New
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	1,500,584					
Total Expended:	1,500,584					
Date of Last Activity:	08/12/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-8,468,789	0	0
Council Of Fresno County Governments						
Balance:				-8,468,789	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/98	33B-TEA	Obligation	34,598	34,598	
Total Obligated:	-221,358		Total:	-221,358	34,598	0
Total Encumbered:	233,359					
Total Expended:	233,358					
Date of Last Activity:	12/23/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETScape				
06N/A						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:	-623,000		Total:	-623,000	0	0
Total Encumbered:	623,000					
Total Expended:	623,000					
Date of Last Activity:	07/14/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
STPLE-5193(001)		In the City of Taft on the Sunset rail line bike path.				
06-273674		Construct Bike Path				
06N/A						
	/ /	33B-TEA	Obligation	-186,000		
Total Obligated:	-200,655		Total:	-186,000	0	0
Total Encumbered:	200,655					
Total Expended:	200,655					
Date of Last Activity:	06/19/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Delano (5227)						
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & Landscape				
06N/A						
	/ /	33B-TEA	Obligation	-195,199		
Total Obligated:	-195,199		Total:	-195,199	0	0
Total Encumbered:	203,200					
Total Expended:	203,200					
Date of Last Activity:	06/10/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5227(014)		In the City of Delano on Woollomes Ave ICH and along High St				
06-274564		Landscaping and irrigation design				
06N/A						
	03/16/99	33B-TEA	Obligation	-176,000	-176,000	

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,000		Total:	-176,000	-176,000	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	04/09/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)						
STPLNE-5281(001)		Shafter Gateway on Lerdo Highway				
06-273704		Landscaping				
06N/A						
/ /		33B-TEA	Obligation	-367,288		
Total Obligated:	-367,288		Total:	-367,288	0	0
Total Encumbered:	377,911					
Total Expended:	377,911					
Date of Last Activity:	01/07/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Kern County (5950)						
STPLE-5287(001)		Wasco landscape gateways on Hwy. 63 and 43				
06-273684		Landscaping				
06KER941006						
09/24/98		33B-TEA	Obligation	-150,000		
Total Obligated:	-140,207		Total:	-150,000	0	0
Total Encumbered:	140,207					
Total Expended:	0					
Date of Last Activity:	09/13/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arvin (5370)						
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
/ /		33B-TEA	Obligation	-74,918		
05/14/98		33B-TEA	Obligation	10,221		
Total Obligated:	-64,696		Total:	-64,696	0	0
Total Encumbered:	71,778					
Total Expended:	71,778					
Date of Last Activity:	05/14/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5370(002)		In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.				
06-273744		Downtown Streetscape Improvement				
06N/A						
/ /		33B-TEA	Obligation	-137,220		
07/29/98		33B-TEA	Obligation	-5,780		
02/16/99		33B-TEA	Obligation	0	0	
Total Obligated:	-142,999		Total:	-142,999	0	0
Total Encumbered:	161,527					
Total Expended:	161,527					
Date of Last Activity:	02/16/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Ridgecrest (5385)						
STPLE-5385(004)						
09-108294						
09STPLE						
	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:	-427,200		Total:	-427,200	0	0
Total Encumbered:	431,200					
Total Expended:	391,425					
Date of Last Activity:	07/15/99					
7D, AUDIT SCHEDULED.						
STPLE-5385(005)						
09-108301						
091202						
	/ /	33B-TEA	Obligation	-166,151		
06/29/98		33B-TEA	Obligation	159,069		
07/21/98		33B-TEA	Obligation	3,541		
02/02/99		33B-TEA	Obligation	-494,912	-494,912	
03/05/99		33B-TEA	Obligation	332,302	332,302	
08/04/99		33B-TEA	Obligation	16,151	16,151	New
Total Obligated:	-150,000		Total:	-150,000	-146,459	0
Total Encumbered:	153,541					
Total Expended:	2,531					
Date of Last Activity:	09/13/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-2,703,743	-287,860	0
Kern County Council Of Governments						
Balance:				-2,703,743	-287,860	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLNE-5091(003)			SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)			
06-273814			Irrigation and Landscaping			
06N/A						
	/ /	33B-TEA	Obligation	-403,802		
	02/16/99	33B-TEA	Obligation	20	20	
Total Obligated:	-403,781		Total:	-403,781	20	0
Total Encumbered:	413,979					
Total Expended:	413,979					
Date of Last Activity:	02/16/99					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-403,781	20	0
Kings County Association of Governments						
Balance:				-403,781	20	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-11,576,314	-287,839	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLE-5006(018)						
07-161074						
0716107						
	06/29/98	33B-TEA	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	416,786					
Date of Last Activity:	06/07/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNE-5006(019)						
07-161084						
07002491						
	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated:	-1,412,800		Total:	-1,412,800	0	0
Total Encumbered:	1,412,800					
Total Expended:	1,412,800					
Date of Last Activity:	02/20/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(020)						
07-161094						
07002703						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:	-446,000		Total:	-446,000	0	0
Total Encumbered:	546,000					
Total Expended:	494,231					
Date of Last Activity:	05/06/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(022)						
07-161164						
	/ /	33B-TEA	Obligation	-385,000		
	12/09/98	33B-TEA	Obligation	5,090	5,090	
Total Obligated:	-379,909		Total:	-379,909	5,090	0
Total Encumbered:	379,909					
Total Expended:	379,909					
Date of Last Activity:	12/09/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5006(023)						
07-161064						
0716106						
	04/28/98	33B-TEA	Obligation	-368,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-368,000		Total:	-368,000	0	0
Total Encumbered:	368,000					
Total Expended:	0					
Date of Last Activity:	05/11/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5006(038) 07-465404		Downtown LA Broadway sidewalk reconstruct. Restore Sidewalk and Curbs; ETC..				
/ /	33B-TEA	Obligation	-400,000			
Total Obligated:	-400,000	Total:	-400,000	0	0	
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	06/16/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5006(097) 07-4U0094 074U009		LANI Area Streetscape				
08/23/99	33B-TEA	Obligation	-799,535	-799,535		New
Total Obligated:	-799,535	Total:	-799,535	-799,535	0	
Total Encumbered:	640,558					
Total Expended:	166,405					
Date of Last Activity:	09/14/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pomona (5070)						
STPLSTPL-5070(002) 07-465134 0746513		Pomona Depot: Commercial St: Main St. to Garvey Ave. Depot Rehabilitation & Enhance Parking Lot				
/ /	33B-TEA	Obligation	-1,425,000			
Total Obligated:	-3,601,860	Total:	-1,425,000	0	0	
Total Encumbered:	3,601,860					
Total Expended:	3,601,860					
Date of Last Activity:	10/13/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Whittier (5111)						
STPLE-5111(004) 07-4U0114 074U011		WHITTIER HISTORIC RAIL DEPOT RESTORATION				
07/07/99	33B-TEA	Obligation	-1,100,237	-1,100,237		
Total Obligated:	-1,100,237	Total:	-1,100,237	-1,100,237	0	
Total Encumbered:	1,241,000					
Total Expended:	138,738					
Date of Last Activity:	07/20/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Burbank (5200)						
STPLE-5200(001) 07-465074 07LA962268		REGIONAL INTERMODAL TRANSPORTATION CENTER CONST PEDESTRIAN ACCESS ENHANCEMENT				
/ /	33B-TEA	Obligation	-717,500			

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-717,500		Total:	-717,500	0	0
Total Encumbered:	717,500					
Total Expended:	0					
Date of Last Activity:	07/10/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Segundo (5235)						
STPLE-5235(003)		El Segundo Douglas Station (Greenline)				
07-4U0064		Sidewalks				
07LA963703						
	03/31/98	Q22-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	02/05/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
STPLE-5240(001)		CULVER BLVD. BIKEWAY/GREENWAY IMPROVEMENTS				
07-161154		BIKEWAY/GREENWAY WITH/IN EX-RR R/W.				
07001201						
	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	09/01/98					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Torrance (5249)						
STPLE-5249(002)		Hawthorne Blvd: Torrance Blvd to Sepulveda Blvd - Torrance Del Amo Business District				
07-4U0084		Streetscape & wheelchair ramp				
	08/26/99	33B-TEA	Obligation	-500,000	-500,000	New
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/07/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLNE-5435(002)		US 101: Kanan Rd to Palo Comado Rd/Chesebro Rd.				
07-465364		Freeway Landscaping				
0746536						
	04/28/98	33B-TEA	Obligation	-246,424		
Total Obligated:	-246,424		Total:	-246,424	0	0
Total Encumbered:	279,000					
Total Expended:	33,539					
Date of Last Activity:	05/21/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLE-5953(036)			Lario Bike Trail UC @ LA River & Rte 710 FWY at South Gate			
07-161124			Reinf Conc Ramp for Bike Trail *CC1731*			
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:	-140,999		Total:	-140,999	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	12/30/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5953(037)			Whittier Bl: Eastern Ave/ Ferris Ave. Drain Screens			
07-161194			Pilot Proj-screen debris from catch basins			
	/ /	33B-TEA	Obligation	-70,000		
	10/28/98	33B-TEA	Obligation	39,789	39,789	
Total Obligated:	-30,210		Total:	-30,210	39,789	0
Total Encumbered:	30,210					
Total Expended:	30,210					
Date of Last Activity:	10/28/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLE-6065(018)			Union Station Gateway			
07-161054			ARCHITECTURAL & PED ENHANCEMENTS			
	/ /	3AM-TEA	Obligation	-8,000,000		
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	8,000,000					
Total Expended:	0					
Date of Last Activity:	08/16/94					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6065(043)			LA Union Stn, Gateway Intermodal Transit Center			
07-465064						
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated:	-11,600,000		Total:	-11,600,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLE-6065(045)			Northeast San Fernando Valley Metrolink Greenway Phase			
07-465094			Landscaping			
	/ /	33B-TEA	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	212,753					
Date of Last Activity:	10/31/97					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLE-6065(054)			Pico Station (Blue Line)			
07-4U0044			LA Convention Center Walkway			
074U004						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	08/06/99	33B-TEA	Obligation	-150,000	-150,000	New
Total Obligated:	-150,000		Total:	-150,000	-150,000	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	09/01/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(001)			Top of Topenga Vista Point (along LA-27)			
07-161174			R/W ACQ FOR VISTA OVERLOOK			
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:	-323,027		Total:	-323,027	0	0
Total Encumbered:	323,775					
Total Expended:	323,775					
Date of Last Activity:	09/01/98					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNE-6115(002)			TOP OF TOPANGA, VISTA POINT			
07-4U0124			CONSTRUCT VISTA POINT			
077087						
	04/28/98	33B-TEA	Obligation	-336,156		
Total Obligated:	-336,156		Total:	-336,156	0	0
Total Encumbered:	374,223					
Total Expended:	0					
Date of Last Activity:	06/23/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-29,657,800	-2,504,892	0
Los Angeles County Metropolitan Transportation Auth.				-29,657,800	-2,504,892	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Santa Paula (5121)						
STPLE-5121(003)			SANTA PAULA RAILROAD DEPOT			
07-4U0034			RESTORATION			
07VEN54080						
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated:	-311,000		Total:	-311,000	0	0
Total Encumbered:	311,000					
Total Expended:	311,000					
Date of Last Activity:	03/05/99					
7H, Final voucher sent to FHWA.						
Thousand Oaks (5392)						
STPLE-5392(003)			In the City of Thousand Oaks at Borchard Rd. & Michael Dr.			
07-465354			Gateway Landscape			
0746535						
	/ /	33B-TEA	Obligation	-188,900		
	02/28/98	33B-TEA	Obligation	919		
Total Obligated:	-187,981		Total:	-187,981	0	0
Total Encumbered:	199,081					
Total Expended:	199,081					
Date of Last Activity:	11/03/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County Transportation Commission (6155)						
STPLE-ST-6155(002)			Santa Paula & Ventura Branch Line Acquisition (R/W)			
07-161204			R/W Acquisition of SPTC Line			
	/ /	33B-TEA	Obligation	-3,500,000		
Total Obligated:	-7,700,000		Total:	-3,500,000	0	0
Total Encumbered:	7,700,000					
Total Expended:	7,660,677					
Date of Last Activity:	09/16/96					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Simi Recreation and Parks District (6215)						
STPLE-6215(001)			NEAR SIMI VALLEY, SANTA SUSANA HISTORIC RAILROAD, ON KATHERINE ROAD ,0.1 MILE WEST OF			
07-465154			SANTA SUSANA PASS ROAD.			
	/ /	33B-TEA	HISTORIC RAILROAD DEPOT RESTORATION			
	/ /	33B-TEA	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	177,060					
Total Expended:	177,060					
Date of Last Activity:	01/14/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,176,041	0	0
Ventura County Transportation Commission						
Balance:				-4,176,041	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07 Balance:	-33,833,841	-2,504,892	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLE-5058(013)	In the city of Riverside on Victoria Ave from Myrtle St to Woodbine St.					
08-198154	Rehabilitate and Enhance Bridge					
	/ /	33B-TEA	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	24,727					
Date of Last Activity:	12/08/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5058(014)	Vine St. bridge overcrossing at University Ave.					
08-198164	Install architectural ped. bridge railing					
08N/A						
	12/31/97	33B-TEA	Obligation	-99,000		
	05/11/98	33B-TEA	Obligation	13,743		
Total Obligated:	-85,257		Total:	-85,257	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	05/14/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(015)	Santa Fe Ave. bridge overcrossing at University Ave.					
08-198174	Install architectural ped bridge railing					
080819817						
	12/31/97	33B-TEA	Obligation	-79,000		
	05/11/98	33B-TEA	Obligation	2,779		
Total Obligated:	-76,221		Total:	-76,221	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	05/14/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(016)	In the City of Riverside on University Ave:Ottawa Ave to 600' e/o Iowa Ave.					
08-198184	Pedestrian Enhancement					
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:	-730,000		Total:	-730,000	0	0
Total Encumbered:	730,000					
Total Expended:	657,000					
Date of Last Activity:	02/18/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5058(021)	In the City of Riverside on University Ave between Cranford and I-215.					
08-410624	Pedestrian, Bikeway & Landscaping					
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	810,000					
Date of Last Activity:	02/18/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLE-5058(040)	IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)					
08-411684	STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE					
08RIV32632	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	116,000					
Total Expended:	116,000					
Date of Last Activity:	07/30/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hemet (5186)						
STPLE-5186(002)	In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line					
08-410514	Construct Parking Lot					
0841051	08/07/98	33B-TEA	Obligation	-175,820		
Total Obligated:	-175,820		Total:	-175,820	0	0
Total Encumbered:	178,476					
Total Expended:	0					
Date of Last Activity:	08/19/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLE-5282(003)	In the City of Palm Springs on Palm Springs on the Belardo Rd Corridor					
08-410494	Construct bike path & sidewalks					
08RIV41053	07/13/99	33B-TEA	Obligation	-439,232	-439,232	
Total Obligated:	-439,232		Total:	-439,232	-439,232	0
Total Encumbered:	471,000					
Total Expended:	0					
Date of Last Activity:	08/16/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5282(004)	In the City of Palm Springs at Various Locations.					
08-410534	Bikeway Gap/Sidewalk					
0841053	02/28/98	Q22-TEA	Obligation	-384,000		
	07/29/98	Q22-TEA	Obligation	245,235		
	12/21/98	Q22-TEA	Obligation	-192,389	-192,389	
Total Obligated:	-331,154		Total:	-331,154	-192,389	0
Total Encumbered:	437,118					
Total Expended:	127,903					
Date of Last Activity:	06/24/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5282(006)	IN PALM SPRINGS ALONG MESQUITE AVE: GENE AUTRY TRAIL TO THE NEW DINAH SHORE BRIDGE					
08-411674	MEDIAN ISLAND LANDSCAPING					
08RIV520113	06/24/98	33B-TEA	Obligation	-218,668		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-218,668		Total:	-218,668	0	0
Total Encumbered:	221,000					
Total Expended:	0					
Date of Last Activity:	07/20/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLE-5441(003)						
08-198194						
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:	-106,211		Total:	-106,211	0	0
Total Encumbered:	113,327					
Total Expended:	113,327					
Date of Last Activity:	12/27/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Murrieta (5464)						
STPLE-5464(010)						
08-411664						
0841166						
	03/05/99	33B-TEA	Obligation	-332,075	-332,075	
	06/30/99	33B-TEA	Obligation	-28,108	-28,108	
Total Obligated:	-360,183		Total:	-360,183	-360,183	0
Total Encumbered:	399,598					
Total Expended:	0					
Date of Last Activity:	06/30/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLE-5956(014)						
08-198144						
0819814						
	/ /	33B-TEA	Obligation	-10,000		
	10/26/98	33B-TEA	Obligation	-419,990	-419,990	
	04/12/99	33B-TEA	Obligation	-21,860	-21,860	
Total Obligated:	-451,850		Total:	-451,850	-441,850	0
Total Encumbered:	620,362					
Total Expended:	365,884					
Date of Last Activity:	09/08/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5956(016)						
08-410464						
08R32621						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	08/19/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLE-5956(018)	In Riverside County in the Community of Mecca on Date Palm Dr: 65th Ave to 66th Ave.					
08-410554	Landscaping					
1141055						
	07/09/99	33B-TEA	Obligation	-87,700	-87,700	
Total Obligated:	-87,700		Total:	-87,700	-87,700	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	08/12/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6052(002)	In Thousand Palms at Sunline Transit Agency along Harry Oliver Trail.					
11-117234	Install landscaping and Irrigation Lines					
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	12/26/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Wildlife Conservation Board (6220)						
STPLE-6220(004)	NEAR MORENO VALLEY, RIVERSIDE COUNTY, ADJACENT TO GILMAN SPRINGS RD WITHIN					
08-411734	VIEWSHEDS OF STATE ROUTES 79, 60, 10 AND RAMONA EXPREEWAY.					
08RIV326621	ACQUISITION OF SCENIC LANDS(MYSTIC LAKE)					
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	03/14/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-5,525,296	-1,521,354	0
Riverside County Transportation Commission						
Balance:				-5,525,296	-1,521,354	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Montclair (5326)						
STPLE-5326(003)			IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN ANTONIO			
08-411704			FLOOD CONTROL CHANNEL			
088SBD41154			PUBLIC ART, LANDSCAPING & RETAINING WALLS			
	/ /	33B-TEA	Obligation	-500,279		
	07/22/99	33B-TEA	Obligation	-191,721	-191,721	
Total Obligated:	-692,000		Total:	-692,000	-191,721	0
Total Encumbered:	692,000					
Total Expended:	369,706					
Date of Last Activity:	07/22/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Municipal Water District (6232)						
STPLE-6232(001)			COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR LAKE			
08-411724			ADJACENT TO SR 18			
08SBD41172			CONSTRUCT BOARDWALK & LANDSCAPING			
	09/14/98	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/22/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,192,000	-191,721	0
San Bernardino County Transportation Commission						
Balance:				-1,192,000	-191,721	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-6,717,296	-1,713,075	0

Note: All negative values are a liability against balances.

**Transportation Enhancement Activities (Grandfathered STIP)
as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
	06/29/98	33B-TEA	Obligation	-8,853		
	07/27/98	33B-TEA	Obligation	-48,691		
	12/21/98	33B-TEA	Obligation	48,691	48,691	
	02/03/99	33B-TEA	Obligation	-4,427	-4,427	
Total Obligated:	-13,280		Total:	-13,280	44,264	0
Total Encumbered:	61,971					
Total Expended:	8,238					
Date of Last Activity:	08/06/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
USDA Forest Service (6190)						
STPLE-6190(004)		El Camino Sierra Scenic Byway Historic Hwy 395				
09-108624		Informational Kiosks				
	/ /	33B-TEA	Obligation	-88,529		
	06/23/98	33B-TEA	Obligation	-805,623		
	05/03/99	33B-TEA	Obligation	88,529	88,529	
	05/17/99	33B-TEA	Obligation	-98,002	-98,002	
Total Obligated:	-903,625		Total:	-903,625	-9,473	0
Total Encumbered:	1,563,000					
Total Expended:	690,766					
Date of Last Activity:	06/25/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-916,905	34,791	0
Inyo County Transportation Commission						
Balance:				-916,905	34,791	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mammoth Lakes (5439)						
STPLEG-5439(001)			Build bike path and landscaping			
09-108194						
090331						
	09/14/98	33R-TEA	Obligation	-278,000		
Total Obligated:	-278,000		Total:	-278,000	0	0
Total Encumbered:	18,400					
Total Expended:	0					
Date of Last Activity:	09/14/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(002)			In the Town of Mammoth Lakes - Main St. Promenade Phase IIA			
09-108274			Ldscape/Beautify Gateway/Cycle 2-TEA			
091203						
	09/08/98	33R-TEA	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	09/28/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(003)			In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2			
09-108284			Cycle 2 - TEA project			
091205						
	09/08/98	33R-TEA	Obligation	-581,080		
Total Obligated:	-581,080		Total:	-581,080	0	0
Total Encumbered:	620,000					
Total Expended:	0					
Date of Last Activity:	09/23/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
STPLE-6081(013)			BODIE RAILROAD DEPOT PURCHASE (W/UP TO 517 AC) AT BODIE STATE PARK			
09-108374			R/W ACQUISITION			
09N/A						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	03/10/97					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-1,934,080	0	0
Mono County Transportation Commission						
Balance:				-1,934,080	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-2,850,985	34,791	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Stockton (5008)						
STPLE-5008(010)						
10-106014						
107999						
	/ /	33B-TEA	Obligation	-159,465		
	10/31/97	33B-TEA	Obligation	13,040		
Total Obligated:	-146,424		Total:	-146,424	0	0
Total Encumbered:	166,959					
Total Expended:	166,959					
Date of Last Activity:	10/31/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
STPLECML-5242(003)						
10-106904						
104-36						
	/ /	33B-TEA	Obligation	-200,000		
	12/31/97	33B-TEA	Obligation	-800,000		
Total Obligated:	-1,245,991		Total:	-1,000,000	0	0
Total Encumbered:	1,277,862					
Total Expended:	1,257,901					
Date of Last Activity:	01/14/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Escalon (5337)						
STPLE-5337(001)						
10-106924						
104-35						
	/ /	33B-TEA	Obligation	-176,000		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	06/20/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)						
STPLE-6262(001)						
10-107464						
1010603						
	12/31/97	3AM-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/97					
Total Obligations				-1,850,424	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) **as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin County Council Of Governments Balance:	-1,850,424	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
STPLE-5059(005)	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,999		Total:	-615,999	0	0
Total Encumbered:	615,999					
Total Expended:	615,999					
Date of Last Activity:	08/24/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5059(031)		DRY CREEK FLOOD PLAIN				
10-107394		SCENIC ACQUISITION, CENTRAL MODESTO				
1078						
	10/31/97	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	0					
Date of Last Activity:	10/31/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,365,999	0	0
Stanislaus Area Association Of Governments						
Balance:				-1,365,999	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Los Banos (5160)						
STPLE-5160(002)			Los Banos CCID Main Canal Between State SR 152 & SR 165			
10-106994			Const Pedestrian/Bike Path			
10H-1						
	03/31/98	33B-TEA	Obligation	-422,731		
	06/24/98	33B-TEA	Obligation	25,454		
	09/02/98	33B-TEA	Obligation	-84,103		
Total Obligated:	-481,380		Total:	-481,380	0	0
Total Encumbered:	481,380					
Total Expended:	419,459					
Date of Last Activity:	03/03/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-481,380	0	0
Merced County Association Of Governments						
Balance:				-481,380	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
Alpine County (5931)						
STPLE-5931(001)			Bear Valley to Lake Alpine			
10-105974			Recreation Trail			
101 (FSTIP)						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:	-351,400		Total:	-351,400	0	0
Total Encumbered:	539,250					
Total Expended:	480,726					
Date of Last Activity:	08/20/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-351,400	0	0
			Alpine County Transportation Commission			
			Balance:	-351,400	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Plymouth (5236)						
STPLE-5236(001)		Hwy 49 beautification				
10-106964						
10PPNO 2996						
	07/13/99	33B-TEA	Obligation	-102,163	-102,163	
Total Obligated:	-102,163		Total:	-102,163	-102,163	0
Total Encumbered:	55,700					
Total Expended:	37,569					
Date of Last Activity:	07/13/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-102,163	-102,163	0
			Amador County Transportation Commission			
			Balance:	-102,163	-102,163	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Jenny Lind Veterans Memorial District (6218)						
STPLE-6218(001)			Valley Springs Pedestrian Walkways			
10-106754			Asphalt Pathway			
1018(FSTIP)						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:		-36,360	Total:	-36,360	0	0
Total Encumbered:		40,360				
Total Expended:		39,312				
Date of Last Activity:		07/29/97				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-36,360	0	0
Calaveras County Council of Governments						
Balance:				-36,360	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLE-5932(011)			West Entrance to Jamestown			
10-107004			Gateway to Mother Lode Landscaping Proj			
1030 FSTIP						
	/ /	33B-TEA	Obligation	-13,809		
Total Obligated:	-13,809		Total:	-13,809	0	0
Total Encumbered:	16,730					
Total Expended:	0					
Date of Last Activity:	04/30/97					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5932(013)			Soulsbyville Rd: Mono Vista Rd to Soulsbyville Elementary School			
10-107014			Bicycle Path and Pedestrian Facility			
100497						
	01/31/98	33B-TEA	Obligation	-92,583		
Total Obligated:	-92,583		Total:	-92,583	0	0
Total Encumbered:	101,000					
Total Expended:	100,999					
Date of Last Activity:	02/10/99					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-106,392	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-106,392	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-4,294,119	-102,163	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLE-5958(016)			IN IMPERIAL COUNTY ADJECENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE DESERT			
11-117624			MUSEUM			
1133030			CONSTRUCT ACCESS TRAIL SYSTEM			
	07/21/98	33B-TEA	Obligation	-220,409		
	06/14/99	33B-TEA	Obligation	5,233	5,233	
Total Obligated:	-215,176		Total:	-215,176	5,233	0
Total Encumbered:	262,903					
Total Expended:	23,824					
Date of Last Activity:	08/06/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-215,176	5,233	0
			Southern California Association of Governments			
			Balance:	-215,176	5,233	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLE-5004(008)		King Promenade (Uses local OA.)				
11-117254						
11NA						
	/ /	33B-TEA	Obligation	-1,091,878		
	06/15/98	33B-TEA	Obligation	-597,138		
Total Obligated:	-1,689,016		Total:	-1,689,016	0	0
Total Encumbered:	2,200,000					
Total Expended:	1,626,574					
Date of Last Activity:	02/22/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5004(013)		IN THE CITY OF SAN DIEGO AT THE SANTA FE DEPOT. (Uses local OA.)				
11-117514		PASSENGER PLATFORM ENCHANCEMENTS				
11NA						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/99	33B-TEA	Obligation	-194,248	-194,248	
Total Obligated:	-3,056,307		Total:	-3,056,307	-194,248	0
Total Encumbered:	3,200,000					
Total Expended:	2,932,903					
Date of Last Activity:	07/06/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5004(044)		CITY OF SAN DIEGO ON EL CAJON BLVD, I-805 TO 37TH ST.				
11-212064		STREETSCAPE & ART				
11NA						
	/ /	33B-TEA	Obligation	-565,000		
Total Obligated:	-565,000		Total:	-565,000	0	0
Total Encumbered:	565,000					
Total Expended:	0					
Date of Last Activity:	08/06/99					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLE-5004(080)		In the City of San Diego on SR75, Saturn Bl to Georgia St.				
11-212394		Landscaping, Median Enhancement				
11NA						
	05/07/99	33B-TEA	Obligation	-100,000	-100,000	
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	06/10/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
STPLE-5066(003)		NATIONAL CITY SFRR DEPOT RESTORATION (Uses Local OA.)				
11-117294		R/W ACQUISITION/RESTORATION				
11N/A						
	/ /	33B-TEA	Obligation	-1,232,000		
	03/31/98	33B-TEA	Obligation	71,923		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,160,077		Total:	-1,160,077	0	0
Total Encumbered:	1,232,000					
Total Expended:	1,111,481					
Date of Last Activity:	12/08/98					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Coronado (5090)						
STPLE-5090(001)		In Coronado along SR75 between PM 16.00 and PM 17.4				
11-117554		Landscaping and irrigation				
11NA						
	09/15/98	33B-TEA	Obligation	-655,122		
	11/10/98	33B-TEA	Obligation	3,122	3,122	
	01/12/99	33B-TEA	Obligation	89,486	89,486	
Total Obligated:	-562,514		Total:	-562,514	92,608	0
Total Encumbered:	841,486					
Total Expended:	0					
Date of Last Activity:	05/05/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)						
STPLE-5203(002)		Sweetwater River Bike Br.				
11-117244						
	/ /	33B-TEA	Obligation	-154,000		
Total Obligated:	-154,000		Total:	-154,000	0	0
Total Encumbered:	154,000					
Total Expended:	154,000					
Date of Last Activity:	09/18/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
STPLE-5308(002)		Jefferson Street				
11-117264						
	/ /	33B-TEA	Obligation	-162,399		
Total Obligated:	-162,399		Total:	-162,399	0	0
Total Encumbered:	162,399					
Total Expended:	162,399					
Date of Last Activity:	05/30/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial Beach (5329)						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
	10/26/98	33B-TEA	Obligation	-100,000	-100,000	
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	11/19/98					
4A, PROJECT AUTHORIZATION (INITIATED).						

Vista (5382)

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
STPLE-5382(006)		SR 70 Corridor				
11-						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/30/95					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5382(010)		IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.)				
11-184971		CORRIDOR ENCHANCEMENT				
11NA						
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:	-67,223		Total:	-67,223	0	0
Total Encumbered:	90,992					
Total Expended:	124,898					
Date of Last Activity:	05/23/96					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5382(011)		IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.				
11-184954		SOUNDWALL ENHANCEMENT				
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	-221,612		Total:	-221,612	0	0
Total Encumbered:	221,612					
Total Expended:	221,659					
Date of Last Activity:	11/07/96					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Lemon Grove (5418)						
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		LANDSCAPING				
11NA						
	08/04/98	33B-TEA	Obligation	-346,000		
	12/09/98	33B-TEA	Obligation	129,212	129,212	
Total Obligated:	-216,788		Total:	-216,788	129,212	0
Total Encumbered:	346,000					
Total Expended:	75,035					
Date of Last Activity:	06/29/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santee (5429)						
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
	/ /	33B-TEA	Obligation	-427,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	427,000					
Date of Last Activity:	09/17/96					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

San Diego Metropolitan Transit Development Board (6041)

STPLE-6041(003)	IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)					
11-117304	LANDSCAPING VARIOUS RETAINING WALLS					
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	528,000					
Total Expended:	366,737					
Date of Last Activity:	09/08/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Department Of Fish And Game (6079)

STPLE-6079(002)	IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES) ABOVE					
11-212084	JAMUL (PHASE 2 OF 2)					
11NA	SCENIC ACQUISITION					
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/12/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Department Of Parks And Recreation (6081)

STPLE-6081(003)	IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK					
11-117504	PEDESTRIAN ENTRANCE PLAZA					
11NA						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:	-263,735		Total:	-263,735	0	0
Total Encumbered:	308,000					
Total Expended:	44,264					
Date of Last Activity:	08/06/99					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

STPLE-6081(016)	IN SAN DIEGO COUNTY ADJACENT TO SR 78 AND COUNTY ROAD 52 IN THE SENTENAC CANYON AND					
11-212094	SENTENAC CIENAGA SITE.					
11N/A	R/W ACQUISITION					
	01/31/98	33B-TEA	Obligation	-880,000		
Total Obligated:	-880,000		Total:	-880,000	0	0
Total Encumbered:	880,000					
Total Expended:	880,000					
Date of Last Activity:	05/14/98					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

California Conservation Corps (6110)

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
California Conservation Corps (6110)						
STPLE-6110(008) IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES						
11-117284 FREEWAY OAK TREE PLANTING						
11NA						
/ / 33B-TEA Obligation -155,115						
Total Obligated: -155,115 Total: -155,115 0 0						
Total Encumbered: 176,212						
Total Expended: 0						
Date of Last Activity: 02/10/97						
4A, PROJECT AUTHORIZATION (INITIATED).						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLE-6124(001) LAKE HODGES BKIE PATH						
11-117274						
/ / 33B-TEA Obligation -715,000						
Total Obligated: -715,000 Total: -715,000 0 0						
Total Encumbered: 715,000						
Total Expended: 715,000						
Date of Last Activity: 03/08/96						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dieguito Park District (6177)						
STPLE-6177(001) IN EASTERN SAN DIEGO COUNTY IN THE JULIAN/VOLCAN MOUNTAIN/SAN FELIPE VALLEY AREA						
11-117574 RIGHT OF WAY ACQUISITION FOR SCENIC VIEWSHED						
11NA						
/ / 33B-TEA Obligation -500,000						
Total Obligated: -500,000 Total: -500,000 0 0						
Total Encumbered: 500,000						
Total Expended: 500,000						
Date of Last Activity: 06/18/97						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6211)						
STPE-CML-6211(012)						
/ / 33B-TEA Obligation -875,000						
11/05/98 33B-TEA Obligation 875,000 875,000						
Total Obligated: -2,821,700 Total: 0 875,000 0						
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are						
Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs.						
Date of Last Activity: 12/09/98						
STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH						
11-0479J1 OF SWEETWATER RIVER BRIDGE						
11N/A CONSTRUCT BIKE PATH						
10/26/98 33B-TEA Obligation -875,000 -875,000						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-925,000		Total:	-875,000	-875,000	0
Total Encumbered:	925,000					
Total Expended:	780,794					
Date of Last Activity:	12/22/98					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-12,928,786	-172,428	0
San Diego Association Of Governments Balance:				-12,928,786	-172,428	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-13,143,962	-167,195	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPLE-5181(022)	IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.					
12-401734	LANDSCAPE IMPROVEMENTS					
1237250						
	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:	-295,000		Total:	-295,000	0	0
Total Encumbered:	295,000					
Total Expended:	286,160					
Date of Last Activity:	07/17/97					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Buena Park (5310)						
STPLE-5310(011)	median planting, Gateway Buena Park					
12-						
	11/30/97	33B-TEA	Obligation	-476,445		
Total Obligated:	-476,445		Total:	-476,445	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/97					
Stanton (5327)						
STPLE-5327(001)	City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY					
12-401754	Median Planting					
1240175						
	04/16/98	Q22-TEA	Obligation	-470,200		
	03/08/99	Q22-TEA	Obligation	7,335	7,335	
Total Obligated:	-462,865		Total:	-462,865	7,335	0
Total Encumbered:	539,000					
Total Expended:	0					
Date of Last Activity:	06/15/99					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPLE-5338(007)	BEACH BOULEVARD: ROUTE 22 TO I-405.					
12-401764	MEDIAN LANDSCAPING					
129705						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/97	33B-TEA	Obligation	18,855		
Total Obligated:	-472,503		Total:	-472,503	0	0
Total Encumbered:	472,503					
Total Expended:	472,503					
Date of Last Activity:	10/31/97					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange County Transportation Authority (6071)						
STPLE-6071(008)	Various Orange County gateway locations on Routes 5, 91, and 405					
12-402014	Landscaping					
12ORA65010						
	08/19/99	33B-TEA	Obligation	-263,000	-263,000	New

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) as of 08/31/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-263,000		Total:	-263,000	-263,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/19/99					
Total Obligations				-1,969,813	-255,665	0
Orange County Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned:				-1,969,813 0	-255,665 0	0 0
12 Balance:				-1,969,813	-255,665	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered STIP) **as of 08/31/99**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds		Federal Funds
				Subject to OA	OA Amnt	Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-123,890,127	-10,194,383	0
			Statewide Loans:	0	0	0